

Community Development Revolving Loan Fund Activity January 2006

| | | |
|-------------------------------------|-------------------------------|------------------|
| | | |
| | <i>January 2006</i> | |
| | <i>Dollars</i> | <i>Number</i> |
| <i>Loan Activity</i> | | |
| | | |
| <i>Beginning Balance</i> | \$ 4,574,226.96 | 60 |
| | | |
| Plus: New Loans Disbursed | \$ - | - |
| <i>Less: Loan Repayments</i> | \$ 56,480.73 | 2 |
| | | |
| <i>Ending Balance</i> | <i>\$ 4,517,746.23</i> | <i>58</i> |
| | | |
| Approved | \$ 280,000.00 | 2 |
| In Process This Month | \$ 300,000.00 | 1 |
| | | |
| | | |
| <i>Grant Activity</i> | | |
| | | |
| <i>Beginning Balance</i> | \$ 15,000.00 | 4 |
| | | |
| Plus: Applications Received | \$ 49,936.80 | 12 |
| | | |
| Less: Total Processed | \$ 20,000.00 | 6 |
| | | |
| <i>Ending Balance</i> | <i>\$ 44,936.80</i> | <i>10</i> |
| | | |